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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation GEORGE H SHATTUCKJR AND ISABEL C SHATTUCK CHARITABLE FOUNDATION		A Employer identification number 65-6319230	
Number and street (or P O box number if mail is not delivered to street address) 7897 SOUTH EAST LOBLOLLY BAY DRIVE		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code HOBE SOUND, FL 334553832		B Telephone number (see instructions) (772) 546-5647	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 375,880		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities	7,425	7,425		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	34,646			
	b Gross sales price for all assets on line 6a _____ 121,550				
	7 Capital gain net income (from Part IV, line 2)		34,646		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	42,084	42,084	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,500	1,250	0	1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,364	166	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,567	4,567	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,431	5,983	0	1,250
	25 Contributions, gifts, grants paid	31,630			31,630
	26 Total expenses and disbursements. Add lines 24 and 25	40,061	5,983	0	32,880
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,023			
	b Net investment income (if negative, enter -0-)		36,101		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	34,205	28,669	28,669
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	206,475	200,527	270,654
	c	Investments—corporate bonds (attach schedule)	64,638	69,295	67,968
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	382	370	414
	13	Investments—other (attach schedule)	0	8,862	8,175
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	305,700	307,723	375,880
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	305,700	307,723	
	30	Total net assets or fund balances (see instructions)	305,700	307,723	
	31	Total liabilities and net assets/fund balances (see instructions)	305,700	307,723	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 305,700
2	Enter amount from Part I, line 27a	2 2,023
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 307,723
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 307,723

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	FIDUCIARY TRUST - PER SCHEDULE	P		
b	FIDUCIARY TRUST - PER SCHEDULE	P	2014-11-25	2015-05-04
c	FIDUCIARY TRUST - PER SCHEDULE	P		
d	CLASS ACTION	P		2015-06-26
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 30,883		24,168	6,715
b 15		15	0
c 90,341		62,721	27,620
d 237			237
e 74			74

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			6,715
b			0
c			27,620
d			237
e			74

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	34,646
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	17,250	389,238	0 044317
2013	31,635	368,330	0 085888
2012	35,707	329,111	0 108495
2011	26,763	301,433	0 088786
2010	25,834	321,571	0 080337

2 Total of line 1, column (d).	2	0 407823
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 081565
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	385,650
5 Multiply line 4 by line 3.	5	31,456
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	361
7 Add lines 5 and 6.	7	31,817
8 Enter qualifying distributions from Part XII, line 4.	8	32,880

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

600

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 239 Refunded

1

361

2

0

3

361

4

0

5

361

6a

600

6b

6c

6d

7

600

8

9

10

239

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
FL

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

No

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>GEORGE H SHATTUCK JR</u> Telephone no ► <u>(518) 373-2552</u> Located at ► <u>7897 SOUTH EAST LOBLOLLY BAY DRIVE HOBE SOUND FL</u> ZIP+4 ► <u>334553832</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes " to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE H SHATTUCK JR 7897 SOUTH EAST LOBLOLLY BAY DRIVE HOBE SOUND, FL 334553832	TRUSTEE 1 00	0	0	0
ISABEL C SHATTUCK 7897 SOUTH EAST LOBLOLLY BAY DRIVE HOBE SOUND, FL 334553832	TRUSTEE 1 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	360,086
b	Average of monthly cash balances.	1b	31,437
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	391,523
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	391,523
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	385,650
6	Minimum investment return. Enter 5% of line 5.	6	19,283

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	19,283
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	361
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	361
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	18,922
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,922
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	18,922

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	32,880
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	32,880
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	361
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	32,519

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				18,922
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	9,927			
b From 2011.	12,105			
c From 2012.	19,625			
d From 2013.	13,698			
e From 2014.				
f Total of lines 3a through e.	55,355			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 32,880				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				18,922
e Remaining amount distributed out of corpus	13,958			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,313			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	9,927			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	59,386			
10 Analysis of line 9				
a Excess from 2011. . . .	12,105			
b Excess from 2012. . . .	19,625			
c Excess from 2013. . . .	13,698			
d Excess from 2014. . . .				
e Excess from 2015. . . .	13,958			

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	31,630
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	
(2) Other assets.	

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
▶	*****	2016-11-04	▶ *****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☐ Yes ☒ No

Print/Type preparer's name THEODORE S SAMET CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01330378
Firm's name ☐ SAMET & COMPANY PC			Firm's EIN ☐	04-3027605
Firm's address ☐ 1330 BOYLSTON STREET CHESTNUT HILL, MA 024672111			Phone no ☐	(617) 731-1222

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
U-M PANCREATIC CANCER CENTER 1500 EAST MEDICAL CENTER DRIVE ANN ARBOR, MI 48109	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	1,000
HARBOR ISLAND GARDEN CLUB PO BOX 402 WRIGHTSVILLE BEACH, NC 28480	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	500
TRIFORM CAMPHILL COMMUNITY 20 TRIFORM ROAD HUDSON, NY 12534	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	2,000
GEORGE WASHINGTON'S MT VERNON 3200 MOUNT VERNON MEMORIAL HI MOUNT VERNON, VA 22121	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	500
LOBLOLLY COMMUNITY FOUNDATION 7800 SOUTH EAST LOBLOLLY BAY DRIVE HOBE SOUND, FL 33455	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	2,860
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	2,000
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVE VINEYARD HAVEN, MA 02568	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	1,500
MARTHA'S VINEYARD GARDEN CLUB 690 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	250
NOBLE AND GREENOUGH SCHOOL 10 CAMPUS DRIVE DEDHAM, MA 02026	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	200
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND, FL 33455	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	500
BOYS & GIRLS CLUB OF MARTIN COUNTY 11500 SE LARES AVENUE HOBE SOUND, FL 33455	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	1,000
VOLUNTEERS IN MEDICINE CLINIC 162 ST PAUL STREET BURLINGTON, VT 05401	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	1,000
NORTON MUSEUM OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	6,000
TREASURE COAST FOOD SERVICES 401 ANGLE ROAD FORT PIERCE, FL 34947	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	150
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATIONS	50
Total ▶ 3a				31,630

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEABODY ESSEX MUSEUM EAST INDIA SQUARE 161 ESSEX ST SALEM,MA 01970	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	2,500
SALVATIN ARMY 821 SE MARTIN LUTHER KING JR BLVD STUART,FL 34994	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	200
EMERALD NECKLACE CONSERVANCY 125 THE FENWAY BOSTON,MA 02115	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	250
POLLY HILL ARBORETUM 809 STATE ROAD WEST TISBURY,MA 02575	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	500
MARTHA'S VINEYARD PRESERVATION TRUST 99 MAIN STREET EDGARTOWN,MA 02539	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	250
NATIONAL AUDOBON SOCIETY 225 VARICK STREET NEW YORK,NY 10014	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	220
MARTHA'S VINEYARD MUSEUM 59 SCHOOL STREET EDGARTOWN,MA 02539	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	500
GARDEN CONSERVANCY PO BOX 219 COLD SPRING,NY 10516	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	1,500
QUEBEC-LABRADOR FOUNDATION 606 RUE CATHCART BUREAU 430 MONTREAL,QUEBEC CA	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	250
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE STREET NEW YORK,NY 10013	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	100
THE LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON,VA 22201	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	250
HOBE SOUND NATURE CENTER 13640 SE FEDERAL HIGHWAY HOBE SOUND,FL 33455	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	500
HOUSE OF THE SEVEN GABLES 115 DERBY STREET SALEM,MA 01970	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	500
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD,MA 01742	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	1,000
CITIZENS AGAINST THE TRAIN PO BOX 1489 HOBE SOUND,FL 33475	N/A	NON-FOR-PROFIT ORGAN	CHARITABLE DONATION	2,500
Total ▶ 3a				31,630

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF LOBLOLLY 7800 SOUTH EAST LOBLOLLY BAY DRIVE HOBE SOUND,FL 33455	N/A	NON-FOR- PROFIT ORGAN	CHARITABLE DONATION	600
INSTITUTE OF CONTEMPORARY ART 25 HARBOR SHORE DRIVE BOSTON,MA 02210	N/A	NON-FOR- PROFIT ORGAN	CHARITABLE DONATION	500
Total ▶ 3a				31,630

TY 2015 Accounting Fees Schedule

Name: GEORGE H SHATTUCKJR AND ISABEL C
SHATTUCK CHARITABLE FOUNDATION

EIN: 65-6319230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,500	1,250	0	1,250

TY 2015 Investments Corporate Bonds Schedule

Name: GEORGE H SHATTUCKJR AND ISABEL C
SHATTUCK CHARITABLE FOUNDATION

EIN: 65-6319230

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	69,295	67,968

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE H SHATTUCKJR AND ISABEL C
SHATTUCK CHARITABLE FOUNDATION

EIN: 65-6319230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDUSTRIALS	17,910	27,489
CONSUMER STAPLES	23,765	30,295
FINANCIALS	28,340	39,947
MATERIALS	0	0
HEALTH CARE	32,675	47,004
ENERGY	14,848	12,459
TELECOMMUNICATION	6,205	6,009
UTILITIES	3,063	7,284
INFORMATION TECHNOLOGY	43,066	59,905
PREFERRED STOCK	0	0
CONSUMER DISC.	30,655	40,262

TY 2015 Investments - Other Schedule

Name: GEORGE H SHATTUCKJR AND ISABEL C
SHATTUCK CHARITABLE FOUNDATION

EIN: 65-6319230

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INTERNATIONAL EQUITY	FMV	8,862	8,175

TY 2015 Other Expenses Schedule

Name: GEORGE H SHATTUCKJR AND ISABEL C
SHATTUCK CHARITABLE FOUNDATION

EIN: 65-6319230

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	4,566	4,566	0	0
MISC INVESTMENT EXPENSE	1	1	0	0

TY 2015 Taxes Schedule

Name: GEORGE H SHATTUCKJR AND ISABEL C
SHATTUCK CHARITABLE FOUNDATION

EIN: 65-6319230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	1,198	0	0	0
FOREIGN TAXES WITHHELD	166	166	0	0